

**Company No: 5515030**

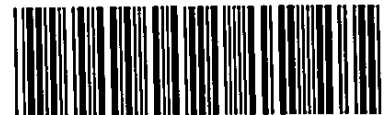
**A & R PLUMBING SUPPLIES LTD**

**ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2010**

**R M ANSTEY  
ACCOUNTANCY SERVICES  
11 Colesdale, Cuffley,  
Potters Bar,  
Herts EN6 4LQ**

FRIDAY



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**A & R PLUMBING SUPPLIES LTD****DIRECTORS REPORT**

The Director presents the report and financial statements of the business for the year to 31 July 2010

**REVIEW OF THE BUSINESS**

The Company trades as a plumbing supplies company

**RESULTS AND DIVIDENDS**

The results for the period ended 31 July 2010 are as shown in the profit and loss accounts

No dividend is recommended

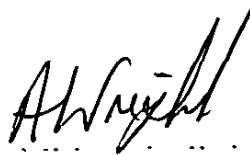
**DIRECTORS**

The Directors who served for the year together with shareholdings are as follows -

A Wright	-	1 share
R Spencer	-	1 share

**FIXED ASSETS**

Any movements are as shown in the accounts



**A WRIGHT - DIRECTOR**

**A & R PLUMBING SUPPLIES LTD**

**AUDITORS REPORT**

No report required

See note on Balance Sheet.

**A & R PLUMBING SUPPLIES LTD****PROFIT AND LOSS ACCOUNT for the year ended 31 JULY 2010**

	<u>31 07 10</u>	<u>31 07 09</u>
Turnover	580,836	556,056
Cost of Sales	428,432	424,952
	<u>152,404</u>	<u>131,104</u>
Operating Expenses	85,853	84,062
Net Profit	<u>66,551</u>	<u>47,042</u>
Corporation Tax	13,007	9,166
	<u>53,544</u>	<u>37,876</u>
Balance brought forward	112,227	74,351
Balance carried forward	<u>165,771</u>	<u>112,227</u>

**A & R PLUMBING SUPPLIES LTD**  
**BALANCE SHEET AT 31 JULY 2010**

	<u>31.07.10</u>	<u>31.07.09</u>
<b><u>FIXED ASSETS</u></b>		
	337,843	297,745
<b><u>CURRENT ASSETS</u></b>		
Debtors	44,789	61,290
Bank Account	16,677	15,910
Stock	91,920	78,100
	<u>153,386</u>	<u>155,300</u>
<b><u>CURRENT LIABILITIES</u></b>		
Creditors	35,298	47,052
Directors Loan	121,467	121,467
Bank Loan	155,684	163,131
Corporation Tax	13,007	9,166
	<u>325,456</u>	<u>340,816</u>
<b><u>NET CURRENT LIABILITIES</u></b>	<u>172,070</u>	<u>185,516</u>
	<u>165,773</u>	<u>112,229</u>
<b>SHARE CAPITAL</b>	2	2
<b>PROFIT AND LOSS ACCOUNT</b>	165,771	112,227
	<u>165,773</u>	<u>112,229</u>

For the year ending 31 July 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board



**A WRIGHT - DIRECTOR**

**A & R PLUMBING SUPPLIES LTD**  
**NOTES TO THE ACCOUNTS – 31 JULY 2010**

**1 ACCOUNTING POLICIES**

**a) Basis of Accounting**

The accounts are prepared under the historical cost convention

**b) Taxation**

Taxation is calculated on the profits for the period on the ordinary activities of the company as shown in the financial statements

**2 TURNOVER**

Represents work done (less VAT) in the financial period

**3 OPERATING EXPENSES**

	<u>31.07.10</u>	<u>31 07 09</u>
Depreciation	3,738	3,699
Administration Expenses	89,648	91,500
	<u>93,386</u>	<u>95,199</u>
Interest received	(28)	(37)
Rent received	(7,505)	(11,100)
	<u>85,853</u>	<u>84,062</u>

**4 STOCKS**

The stocks are valued at the lower of cost or net realisable value

**5. DEBTORS**

Trade Debtors	44,569	50,283
Sundry	220	11,007
	<u>44,789</u>	<u>61,290</u>

**6 CREDITORS**

Sundry Accruals	5,877	16,479
Trade Creditors	29,421	30,573
	<u>35,298</u>	<u>47,052</u>

**7. SHARE CAPITAL**

	<u>Authorised</u>	<u>Issued &amp; Fully Paid</u>
At 31 July 2009 & 10	100	2

**8. FIXED ASSETS**

Freehold Property	304,187	264,444
Fixtures and Fittings (net of dep'n)	33,656	33,301
	<u>337,843</u>	<u>297,745</u>